

GOVERNMENT OF ANDHRA PRADESH**ABSTRACT**

Budget Estimates 2020-21 - Budget Release Order for Rs. 79,87,50,000/- (Rupees Seventy nine crore eighty seven lakh fifty thousand) to INFRASTRUCTURE & INVESTMENT SECRETARIAT - Orders - Issued

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT**G.O.Rt.No: 2592****Dated:21-10-2020**Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

ORDER:-

In pursuance of the orders issued in references read above, the Secretary INFRASTRUCTURE & INVESTMENT SECRETARIAT is hereby issued a Budget Release Order for an amount of 79,87,50,000/- (Rupees Seventy nine crore eighty seven lakh fifty thousand) from the BE provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure for repayment of loan to HUDCO by APADCL under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- -riated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)									
Procedure of Drawal of Funds: Loan Bill									
Drawing Officer: Concerned DDO									
1	7053001901105001000	V	10,650.00	23,000.00	0.00	33,650.00	23,000.00	7,987.50	2,662.50
Total			10,650.00	23,000.00	0.00	33,650.00	23,000.00	7,987.50	2,662.50

The (INFRASTRUCTURE & INVESTMENT SECRETARIAT) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY
SECRETARY TO GOVERNMENT

To

The Infrastructure & Investment Department, Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General,(A&E), AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Managing Director & Chief Executive Office, APADCL, Ibrahimpatnam.

//FORWARDED BY ORDER//**SECTION OFFICER.**